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					Original Face	Securitization	CDO Closing		Means of	Additional
	CDO Issuer	Deal Name	CUSIP	Tranche	Value	Closing Date	Date	Acquisition Date	Acquisition	Assignments
								_	_	From Harrier dated
									Asset Purchase	2/13/2012 & From
	Phoenix Light SF								Agreement with	Kestrel dated
1	Limited	ABSHE 2006-HE1	04541GVL3	M1	\$15,000,000	2/6/2006	3/31/2008	11/21/2008	Greyhawk	12/20/2012
										From Harrier dated
									Asset Purchase	2/13/2012 & From
	Phoenix Light SF								Agreement with	Kestrel dated
2	Limited	ABSHE 2006-HE1	04541GVL3	M1		2/6/2006	3/31/2008	6/24/2009	Kestrel	12/20/2012
										From Harrier dated
									Asset Purchase	2/13/2012 & From
	Phoenix Light SF								Agreement with	Kestrel dated
3	Limited	ABSHE 2006-HE1	04541GVN9	M3	\$5,000,000	2/6/2006	3/31/2008	7/22/2009	Kestrel	12/20/2012
									Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
4	PLC	ABSHE 2006-HE2	04541GWL2	M5	\$5,000,000	3/24/2006	12/22/2006	12/22/2006	WestLB	2/13/2012
	an El abo								Asset Purchase	T W ID 1 1
_	Silver Elms CDO	A DOLLE 2004 INDA	0.45.446.4.54	3.66	Φ2 000 000	1/20/2005	10/00/0005	10/00/0006	Agreement with	From WestLB dated
5	PLC	ABSHE 2006-HE4	04544GAM1	M5	\$2,000,000	4/28/2006	12/22/2006	12/22/2006	WestLB	2/13/2012
	IZI D.C. I								Asset Purchase	E W ID I I
	Kleros Preferred	A DOLLE 2007 LIE7	045440472	145	¢2 112 000	11/20/2006	1/10/2007	1/10/2007	Agreement with	From WestLB dated
6	Funding V PLC	ABSHE 2006-HE7	04544QAK3	M5	\$3,112,000	11/30/2006	1/10/2007	1/10/2007	WestLB Asset Purchase	2/13/2012
	Silver Elms CDO								Agreement with	From WestLB dated
7		BAYV 2006-B	07325NDX7	M4	\$4,278,000	4/7/2006	4/25/2007	4/25/2007	WestLB	12/20/2012
	II Lillited	DAT V 2000-D	07323NDX7	1714	\$4,278,000	4/ // 2000	4/23/2007	4/23/2007	Asset Purchase	12/20/2012
	Silver Elms CDO								Agreement with	From WestLB dated
8		BAYV 2006-B	07325NDU3	M1	\$4,000,000	4/7/2006	4/25/2007	4/25/2007	WestLB	12/20/2012
	11 Eminted	B111 + 2000 B	07323112 03	1411	ψ 1,000,000	1,772000	172372007	1/23/2007	Asset Purchase	12/20/2012
	Silver Elms CDO								Agreement with	From WestLB dated
9	PLC	BAYV 2006-B	07325NDS8	2A3	\$4,000,000	4/7/2006	12/22/2006	12/22/2006	WestLB	12/20/2012
					, ,				Asset Purchase	
1	Silver Elms CDO								Agreement with	From WestLB dated
10	II Limited	BAYV 2006-B	07325NDT6	2A4	\$7,000,000	4/7/2006	12/22/2006	4/25/2007	WestLB	12/20/2012
									Asset Purchase	
	C-BASS CBO								Agreement with	
11	XIV Ltd.	CBASS 2005-CB3	12489WLL6	В3	\$4,174,000	6/9/2005	9/22/2005	9/22/2005	WestLB	
1									Asset Purchase	
1	C-BASS CBO								Agreement with	
12	XIV Ltd.	CBASS 2005-CB3	12489WLN2	B5	\$4,174,000	6/9/2005	9/22/2005	9/22/2005	WestLB	
									Asset Purchase	
	C-BASS CBO								Agreement with	
13	XIV Ltd.	CBASS 2005-CB3	12489WLJ1	B1	\$5,635,000	6/9/2005	9/22/2005	9/22/2005	WestLB	

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					Original Face	Securitization	CDO Closing		Means of	Additional
	CDO Issuer	Deal Name	CUSIP	Tranche	Value	Closing Date	Date	Acquisition Date	Acquisition	Assignments
									Asset Purchase	8
	C-BASS CBO								Agreement with	
14	XIV Ltd.	CBASS 2005-CB3	12489WLM4	B4	\$3,757,000	6/9/2005	9/22/2005	9/22/2005	WestLB	
									Asset Purchase	
	C-BASS CBO								Agreement with	
15	XIV Ltd.	CBASS 2005-CB3	12489WLK8	B2	\$4,800,000	6/9/2005	9/22/2005	9/22/2005	WestLB	
									Asset Purchase	
	C-BASS CBO								Agreement with	
16	XVII Ltd.	CBASS 2006-CB2	12498NAM5	B1	\$5,000,000	2/28/2006	10/17/2006	10/17/2006	WestLB	
									Asset Purchase	
	C-BASS CBO								Agreement with	
17	XVII Ltd.	CBASS 2006-CB2	12498NAN3	B2	\$4,991,000	2/28/2006	10/17/2006	10/17/2006	WestLB	
									Asset Purchase	
	C-BASS CBO								Agreement with	
18	XVII Ltd.	CBASS 2006-CB2	12498NAP8	В3	\$3,000,000	2/28/2006	10/17/2006	10/17/2006	WestLB	
									Asset Purchase	
	C-BASS CBO								Agreement with	
19	XVII Ltd.	CBASS 2006-CB2	12498NAQ6	B4	\$3,000,000	2/28/2006	10/17/2006	10/17/2006	WestLB	
										From Kestrel dated
									Asset Purchase	2/14/2012 & From
	Phoenix Light SF								Agreement with	WestLB dated
20	Limited	CCMFC 2006-1	16678RFD4	B1	\$9,000,000	3/29/2006*	4/25/2007	9/22/2009	Kestrel	2/13/2012
									Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
21	II Limited	CCMFC 2006-1	16678RFD4	B1	\$3,000,000	3/29/2006*	4/25/2007	4/25/2007	WestLB	12/20/2012
									Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
22	II Limited	CCMFC 2006-1	16678RFE2	B2	\$2,629,000	3/29/2006*	4/25/2007	4/25/2007	WestLB	3/7/2012
									Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
23	II Limited	CCMFC 2006-2	16678WAD8	B2	\$4,000,000	6/23/2006*	4/25/2007	4/25/2007	WestLB	3/7/2012
	Kleros Preferred									
24	Funding V PLC	CMALT 2006-A7	12566TAE7	1A5	\$11,293,871	12/21/2006	1/10/2007	1/11/2007	Market Purchase	
	W D 3								Asset Purchase	n w
1	Kleros Preferred		4=000			0.40.45.5	4.40.0	4 /4 0 /5	Agreement with	From WestLB dated
25	Funding V PLC	CMLTI 2006-AMC1	17309PAF3	M3	\$4,000,000	9/28/2006	1/10/2007	1/10/2007	WestLB	2/13/2012
									Asset Purchase	
	Kleros Preferred					0.400.400.5	1,40,5005	4 /4 0 /5 0 0 5	Agreement with	From WestLB dated
26	Funding V PLC	CMLTI 2006-AMC1	17309PAG1	M4	\$6,000,000	9/28/2006	1/10/2007	1/10/2007	WestLB	2/13/2012
									Asset Purchase	
	Kleros Preferred		.=		40	0.40.45.5	4.40.0	4 /4 0 /5	Agreement with	From WestLB dated
27	Funding V PLC	CMLTI 2006-NC2	17309TAJ7	M4	\$8,093,000	9/28/2006	1/10/2007	1/10/2007	WestLB	2/13/2012

					Original Face	Securitization	CDO Closing		Means of	Additional
	CDO Issuer	Deal Name	CUSIP	Tranche	Value	Closing Date	Date	Acquisition Date	Acquisition	Assignments
	02 0 188401	2001100	00011		,	01001119 2 4400	2	inequisition 2 are	Asset Purchase	115519
	Silver Elms CDO								Agreement with	From WestLB dated
28	II Limited	CMLTI 2006-WF2	17309BAD9	A2E	\$5,000,000	5/31/2006	4/25/2007	4/25/2007	WestLB	12/20/2012
					42,000,000		.,,_,	.,,	Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
29	II Limited	CMLTI 2006-WF2	17309BAF4	M1	\$7,900,000	5/31/2006	4/25/2007	4/25/2007	WestLB	12/20/2012
	Kleros Preferred				. , ,					
30	Funding V PLC	CMLTI 2007-AMC1	17311BAE3	M2	\$7,619,000	3/9/2007	1/10/2007	3/9/2007	Market Purchase	
	Kleros Preferred									
31	Funding V PLC	CMLTI 2007-AMC1	17311BAF0	M3	\$4,000,000	3/9/2007	1/10/2007	3/9/2007	Market Purchase	
	Silver Elms CDO									
32	II Limited	CMLTI 2007-WFH2	17312BAD4	A4	\$10,000,000	4/10/2007	4/25/2007	7/18/2007	Market Purchase	
									Asset Purchase	
	C-BASS CBO								Agreement with	
33	XVII Ltd.	CSAB 2006-1	22943HAK2	M1	\$5,000,000	5/30/2006	10/17/2006	10/17/2006	WestLB	
									Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
34	PLC	CSMC 2006-3	225470R70	1M1	\$10,000,000	3/30/2006	12/22/2006	12/22/2006	WestLB	12/20/2012
									Asset Purchase	
2.5	Silver Elms CDO	GG2 4G 2004 2	225 150050	13.51	#2 000 000	0/00/000	4/25/2005	4/05/0005	Agreement with	From WestLB dated
35	II Limited	CSMC 2006-3	225470R70	1M1	\$3,000,000	3/30/2006	4/25/2007	4/25/2007	WestLB	3/7/2012
	GII EI GDO								Asset Purchase	E W (ID 1 (1
26	Silver Elms CDO	HEAT 2006 4	42700483332	Mc	¢2.700.000	5 /1 /200 <i>c</i>	12/22/2006	10/00/0006	Agreement with	From WestLB dated
36	PLC	HEAT 2006-4	437084VW3	M6	\$2,700,000	5/1/2006	12/22/2006	12/22/2006	WestLB	2/13/2012
	Phoenix Light SF								Asset Purchase	From WestLB dated
27	Limited	HEAT 2006-7	43709NAE3	2A4	\$11,000,000	10/3/2006	3/31/2008	3/31/2008	Agreement with WestLB	2/13/2012
31	Limited	TIEAT 2000-7	43709NAE3	2A4	\$11,000,000	10/3/2000	3/31/2008	3/31/2008	Asset Purchase	2/13/2012
	Kleros Preferred								Agreement with	From WestLB dated
38	Funding V PLC	HEAT 2006-7	43709NAM5	M6	\$4,000,000	10/3/2006	1/10/2007	1/10/2007	WestLB	2/13/2012
30	Tunding VIEC	11E/11 2000 7	437031471113	1410	Ψ4,000,000	10/3/2000	1/10/2007	1/10/2007	Asset Purchase	2/13/2012
	Silver Elms CDO								Agreement with	From WestLB dated
39	PLC	MABS 2006-FRE1	57643LPS9	M3	\$2,000,000	2/24/2006	12/22/2006	12/22/2006	WestLB	12/20/2012
					, , , , , , , , , , , , , , , , , , , ,				Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
40	PLC	MABS 2006-FRE1	57643LPT7	M4	\$1,000,000	2/24/2006	12/22/2006	12/22/2006	WestLB	2/13/2012
									Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
41	PLC	MABS 2006-HE1	57643LQX7	M3	\$4,000,000	2/27/2006	12/22/2006	12/22/2006	WestLB	12/20/2012
									Asset Purchase	
	Kleros Preferred								Agreement with	From WestLB dated
42	Funding V PLC	MABS 2006-HE4	576449AJ1	M5	\$3,500,000	11/1/2006	1/10/2007	1/10/2007	WestLB	2/13/2012

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					Original Face	Securitization	CDO Closing		Means of	Additional
	CDO Issuer	Deal Name	CUSIP	Tranche	Value	Closing Date	Date	Acquisition Date	Acquisition	Assignments
									Asset Purchase	
	Kleros Preferred								Agreement with	
43	Funding V PLC	MABS 2005-NC1	57643LGL4	M6	\$3,724,000	2/24/2006	1/10/2007	1/10/2007	WestLB	
	8				1291 9111				Asset Purchase	
	Kleros Preferred								Agreement with	From WestLB dated
44	Funding V PLC	MABS 2006-NC3	55275RAL6	M6	\$7,451,000	12/28/2006	1/10/2007	1/10/2007	WestLB	2/13/2012
	Ü								Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
45	PLC	MABS 2006-WMC3	55291KAH0	M3	\$6,000,000	12/28/2006	12/22/2006	12/22/2006	WestLB	2/13/2012
									Asset Purchase	
	Kleros Preferred								Agreement with	From WestLB dated
46	Funding V PLC	MABS 2006-WMC4	57645MAL6	M5	\$3,500,000	11/30/2006	1/10/2007	1/10/2007	WestLB	2/13/2012
	_								Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
47	PLC	MARM 2006-OA1	576433H58	4A3	\$6,751,000	4/20/2006	12/22/2006	12/22/2006	WestLB	2/13/2012
									Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
48	PLC	MLMI 2006-AR1	59020VAZ6	M3	\$3,750,000	4/27/2006	12/22/2006	12/22/2006	WestLB	2/13/2012
									Asset Purchase	
	Kleros Preferred		59023XAJ5/						Agreement with	From WestLB dated
49	Funding V PLC	MLMI 2006-HE6	BCC0UU539	M5	\$6,000,000	12/28/2006	1/10/2007	1/10/2007	WestLB	2/13/2012
									Asset Purchase	
	Kleros Preferred		59023XAK2/						Agreement with	From WestLB dated
50	Funding V PLC	MLMI 2006-HE6	BCC0UU547	M6	\$5,500,000	9/27/2006	1/10/2007	1/10/2007	WestLB	2/13/2012
									Asset Purchase	
	Kleros Preferred								Agreement with	From WestLB dated
51	Funding V PLC	MLMI 2006-RM4	59023QAK7	M5	\$3,068,000	9/27/2006	1/10/2007	1/10/2007	WestLB	2/13/2012
									Asset Purchase	
	Kleros Preferred								Agreement with	From WestLB dated
52	Funding V PLC	MLMI 2006-RM4	59023QAL5	M6	\$2,500,000	9/27/2006	1/10/2007	1/10/2007	WestLB	2/13/2012
									Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
53	PLC	MLMI 2006-WMC2	59020U6T7	M6	\$4,000,000	3/1/2006	12/22/2006	12/22/2006	WestLB	2/13/2012
									Asset Purchase	
	Kleros Preferred								Agreement with	From WestLB dated
54	Funding V PLC	MSM 2006-12XS	61749EAE7	A4	\$8,000,000	9/29/2006	1/10/2007	1/10/2007	WestLB	12/20/2012
									Asset Purchase	
	Phoenix Light SF								Agreement with	From WestLB dated
55	Limited	MSM 2006-13ARX	61750PAC2	A3	\$11,514,000	9/29/2006	3/31/2008	3/31/2008	WestLB	2/13/2012
									Asset Purchase	
	Phoenix Light SF				***			a /a / /	Agreement with	From WestLB dated
56	Limited	MSM 2006-16AX	617487AD5	2A3	\$10,000,000	10/31/2006	3/31/2008	3/31/2008	WestLB	2/13/2012

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					Original Face	Securitization	CDO Closing		Means of	Additional
	CDO Issuer	Deal Name	CUSIP	Tranche	Value	Closing Date	Date	Acquisition Date	Acquisition	Assignments
									Asset Purchase	
	Phoenix Light SF								Agreement with	From Harrier dated
57	Limited	MSM 2006-6AR	61749CAA9	1A1	\$100,000,000	4/28/2006	3/31/2008	6/24/2009	Harrier	2/13/2012
									Asset Purchase	
	Phoenix Light SF								Agreement with	From WestLB dated
58	Limited	MSM 2006-9AR	61748JAE7	A5	\$10,000,000	7/31/2006	3/31/2008	3/31/2008	WestLB	2/13/2012
	Blue Heron									
59	Funding VII Ltd.	MSM 2007-1XS	61752JAE0	2A3	\$5,000,000	1/31/2007	12/28/2005	1/31/2007	Market Purchase	
	Blue Heron									
60	Funding VI Ltd.	MSM 2007-1XS	61752JAE0	2A3	\$5,000,000	1/31/2007	12/21/2005	1/31/2007	Market Purchase	
									Asset Purchase	
	Phoenix Light SF								Agreement with	From WestLB dated
61	Limited	MSM 2007-2AX	61751TAD1	2A3	\$6,106,000	1/31/3007	3/31/2008	3/31/2008	WestLB	2/13/2012
									Asset Purchase	
	Phoenix Light SF								Agreement with	From Harrier dated
62	Limited	MSM 2007-5AX	61751GAE7	2A4	\$20,300,000	2/28/2007	3/31/2008	9/8/2009	Harrier	2/13/2012
									Asset Purchase	
	Phoenix Light SF								Agreement with	From WestLB dated
63	Limited	MSM 2007-7AX	61754HAC6	2A2	\$30,000,000	4/30/2007	3/31/2008	6/24/2009	Kestrel	2/14/2012
									Asset Purchase	
	C-BASS CBO								Agreement with	
64	XVII Ltd.	OWNIT 2006-3	69121PEF6	B2	\$8,917,000	4/13/2006	10/17/2006	10/17/2006	WestLB	
									Asset Purchase	
	C-BASS CBO								Agreement with	
65	XVII Ltd.	OWNIT 2006-3	69121PEG4	В3	\$5,465,000	4/13/2006	10/17/2006	10/17/2006	WestLB	
									Asset Purchase	
	C-BASS CBO								Agreement with	
66	XVII Ltd.	OWNIT 2006-3	69121PEE9	B1	\$4,355,000	4/13/2006	10/17/2006	10/17/2006	WestLB	
									Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
67	PLC	OWNIT 2006-3	69121PEB5	M3	\$2,803,000	4/13/2006	12/22/2006	12/22/2006	WestLB	12/20/2012
									Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
68	II Limited	OWNIT 2006-3	69121PEJ8	M6	\$2,225,000	4/13/2006	4/25/2007	4/25/2007	WestLB	3/7/2012
									Asset Purchase	
	C-BASS CBO								Agreement with	
69	XVII Ltd.	OWNIT 2006-4	69121QAN1	B2	\$6,000,000	6/26/2006	10/17/2006	10/17/2006	WestLB	
									Asset Purchase	
	C-BASS CBO								Agreement with	
70	XVII Ltd.	OWNIT 2006-4	69121QAP6	В3	\$4,000,000	6/26/2006	10/17/2006	10/17/2006	WestLB	

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			1		Original Face	Securitization	CDO Closing		Means of	Additional
	CDO Issuer	Deal Name	CUSIP	Tranche	Value	Closing Date	Date	Acquisition Date	Acquisition	Assignments
									Asset Purchase	
S	Silver Elms CDO								Agreement with	From WestLB dated
71 I	II Limited	OWNIT 2006-4	69121QAG6	M2	\$10,000,000	6/26/2006	4/25/2007	4/25/2007	WestLB	12/20/2012
									Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
		OWNIT 2006-4	69121QAH4	M3	\$10,320,000	6/26/2006	4/25/2007	4/25/2007	WestLB	3/7/2012
	Phoenix Light SF	GLIDE 2004 A D2	0.475134.756	4.00	φ12.0 72 .000	F/21/2006	2/21/2000	2/21/2000	20.520	From WestLB dated
73 L	Limited	SURF 2006-AB2	84751VAE6	A2D	\$13,073,000	5/31/2006	3/31/2008	3/31/2008	39,538	2/13/2012
C	Silver Elms CDO								Asset Purchase Agreement with	From WestLB dated
	II Limited	SURF 2006-BC2	84751PLR8	M2	\$4,500,000	3/30/2006	4/25/2007	4/25/2007	WestLB	3/7/2012
/4 1	II Lillilled	SURF 2000-BC2	04/31FLK0	1V12	\$4,500,000	3/30/2000	4/23/2007	4/23/2007	Asset Purchase	3/1/2012
I.	Kleros Preferred		84751NAK0/						Agreement with	From WestLB dated
		SURF 2006-BC5	BCC0U0NK7	M4	\$6,600,000	11/28/2006	1/10/2007	1/10/2007	WestLB	12/20/2012
75 1	unung vile	DOM 2000-DC3	BCC0C0T(K)	171-4	ψ0,000,000	11/26/2000	1/10/2007	1/10/2007	Asset Purchase	12/20/2012
(C-BASS CBO								Agreement with	
	XVII Ltd.	TBW 2006-4	872224AH3	A7	\$5,000,000	8/30/2006	10/17/2006	10/17/2006	WestLB	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Asset Purchase	
S	Silver Elms CDO								Agreement with	From WestLB dated
77 F	PLC	WAMU 2006-AR17	92925DAK6	B2	\$7,000,000	11/21/2006	12/22/2006	12/22/2006	WestLB	2/13/2012
									Asset Purchase	
S	Silver Elms CDO								Agreement with	From WestLB dated
78 F	PLC	WMABS 2006-HE1	92925CEW8	M3	\$2,068,000	4/20/2006	12/22/2006	12/22/2006	WestLB	12/20/2012
									Asset Purchase	
	C-BASS CBO								Agreement with	
79 X	XIV Ltd.	WMALT 2005-6	92922FZ92	B1	\$10,500,000	11/21/2006	9/22/2005	9/22/2005	WestLB	
									Asset Purchase	
1 1	C-BASS CBO						0/22/2002	0.400.400.4	Agreement with	
80 2	XIV Ltd.	WMALT 2005-6	92922F2A5	B2	\$3,823,995	11/21/2006	9/22/20050	9/22/2005	WestLB	
	C D A CC CDO								Asset Purchase	
	C-BASS CBO	WMALT 2005-6	92922F2B3	В3	\$2,389,997	11/21/2006	9/22/2005	9/22/2005	Agreement with WestLB	
81 2	XIV Ltd.	WMAL1 2005-0	92922F2 D 3	ъэ	\$2,389,997	11/21/2000	9/22/2003	9/22/2003	Asset Purchase	
	C-BASS CBO								Agreement with	
	XIV Ltd.	WMALT 2005-6	92922F2D9	В4	\$1,911,997	11/21/2006	9/22/2005	9/22/2005	WestLB	
02 7	(11 † L/W.	771711111111111111111111111111111111111	7272217219	D4	Ψ1,711,777	11/21/2000	712212003) 1 44 400 J	Asset Purchase	
c	C-BASS CBO								Agreement with	
		WMALT 2005-9	93934FFQ0	B1	\$3,781,000	10/27/2005	10/17/2006	10/17/2006	WestLB	
33 1			7070.11 20	~.	ψυ, ποι, σου	10.2.72000	10,1,,2000	10,17,2000	Asset Purchase	
k	Kleros Preferred								Agreement with	From WestLB dated
	Funding V PLC	WMALT 2006-AR8	93935LAN8	LB1	\$7,000,000	9/28/2006	1/10/2007	1/10/2007	WestLB	2/13/2012

					Original Face	Securitization	CDO Closing		Means of	Additional
	CDO Issuer	Deal Name	CUSIP	Tranche	Value	Closing Date	Date	Acquisition Date	Acquisition	Assignments
									Asset Purchase	
	Silver Elms CDO								Agreement with	From WestLB dated
85	PLC	WMALT 2006-AR9	939346AH5	B2	\$10,000,000	10/26/2006	12/22/2006	12/22/2006	WestLB	2/13/2012
									Asset Purchase	
	Phoenix Light SF								Agreement with	From WestLB dated
86	Limited	WMALT 2007-OA2	93935QAD9	1C	\$43,829,000	2/26/2007	3/31/2008	6/24/2009	Kestrel	2/14/2012

^{*} Indicates private agreement with approximate date of closing based on Moody's assignment of ratings